

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/12/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	73,114.34
	ProAct, Inc.	Prescription health care cost Mar 16th - 31st, 2013 - all departments	66,338.12
	City Chamberlain	March 2013 utility invoices for all City departments	47,350.04
	Coyne Chemical Co. Inc.	Processing chemicals (Polymer Zetag) for WPCP - March 2013	19,996.37
	Tyler Technologies	April-June 2013 software and hosting support - Data Processing - March 2013	19,924.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,187.73
	Triangle Electric	Miscellaneous electrical services - WPCP - March 2013	8,142.00
	Goldberger & Kremer	Legal matters fees - March 2013 - monthly retainer plus travel for arbitration issues	7,118.50
	NYS Electric & Gas	Electricity & gas charges for March 2013 - Compost Plant, Fire & WPCP pump stations	3,552.67
	Faesy & Besthoff inc.	5,000 lbs. sodium silicofluoride - Water Filtration Plant - March 2013	2,650.00
	KME Fire Apparatus	Emergency repair outrigger lights #289 - Fire Dept. - March 2013	2,490.12
	Bill McBride Chevrolet	Repairs to vehicles - WPCP & Fire - March 2013	2,324.89
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - April 2013	2,250.00
	James R. Burgess	2013 animal control services 3rd contract payment - Police Dept. - March 2013	2,083.33
	Postmaster - USPO	Advance postage for bulk invoice mailing - Data Proc. - April 2013	2,000.00
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - April 2013	2,000.00
	Adirondack Energy	Fire Department fuel oil purchased December 2012 - 493.60 gals.	1,917.88
	Phillips Medical Systems	AED defibrillator for vehicle #282 - Fire - March 2013	1,811.60
	Fleet Business Products Inc.	Purchase 48 boxes of perforated utility billing paper - DP - March 2013	1,593.75
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - March 2013 usage	1,432.57
	Clinton Community College	Critical Care refresher & certification renewals 2 fire fighters - Fire Dept. - March 2013	1,400.00
	Hynes Electric Company	Electrical supply purchases - WPCP - March 2013	1,196.97
	Taylor Rental Center	Supplies & parts - DPW - Jan/Feb 2013, 1/3 water, 1/3 general, 1/3 sewer	1,145.68
	Northeast Group Inc.	Annual drinking water notices mailed to customers for 2013 - WFP - April 2013	1,112.24
	Others - 95 total others	Various	12,253.95
		Total City	300,387.25
MLD:			
	New York Municipal Power Agency	Electrical power transmission charges for March 2013	186,252.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for March 2013	46,705.73
	City Chamberlain	4th monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	4th installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	GoToGo Electric Inc.	Itron handheld electronic meter readers and docking station - March 2013	23,029.00
	City Chamberlain	Sales tax for March 2013 transfer to make state payment	22,908.46
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	10,838.28
	ProAct, Inc.	Prescription health care cost Mar 16th - 31st, 2013	9,833.79
	Clinton County DSS (13)	Refunds of HEAP payments applied to electricity accounts - April 2013	4,704.58
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,802.31
	Fireprotec	Annual fire extinguisher maintenance for 2013 - Miller & Green Sts.	1,851.20
	Verizon	Substation Safety Lines April 2013	1,613.24
	Purchase Power	Postage purchases for mailing system shared depts. - Feb 2013	1,000.00
	Others - 16 others	Various	1,499.81
		Total MLD	386,038.40
Specials:			
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2013	202,848.24
	City Capital Expenditures	Streets \$6.9k, Flood \$15.2k, Gym \$10.7k, Dams \$1.6k, CVTM \$15.6k, Buildings \$3.2kk, WPCP \$28.3k	81,537.81
	Special Revenue	Jane Houghton DHCR 2009 home rehab; City program delivery reimbursements	9,554.97
		Total Specials	293,941.02
	Gross Total		\$ 980,366.67
	Less: Inter-Fund Transactions		323,198.28
	Total Net Expenditures		\$ 657,168.39
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	255	273
	Base Hourly & Salary	172,696.46	\$ 2,858,218.83
	Overtime, Standby & Shift Differentials	15,660.10 9.07%	255,450.49 8.94%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (YTD Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD) 44,675.56 25.87%	463,312.48 16.21%
	Sick Leave	8,062.07 4.67%	128,203.01 4.49%
	Longevity - AFSCME weekly \$2.2k	2,220.95 1.29%	34,507.45 1.21%
	Higher Class Pay	Overpayment adjustment 1,682.91 0.97%	9,039.21 0.32%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment 720.10 0.42%	22,761.77 0.80%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.30%	7,708.93 0.27%
	College Degree Allowances		-
	Severance - sick leave time	A. Ducatte \$4.7k WPCP (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3k PD)	69,888.27 2.45%
	Retroactive Pay		-
	Grand Total	\$ 246,237.27	\$ 3,849,090.44
	Overtime, Standby & Shift Diff	DPW \$ 1,526.67 9.75%	\$ 75,955.04 29.73%
		Police 5,941.77 37.94%	68,054.51 26.64%
		Fire 3,351.50 21.40%	46,779.45 18.31%
		MLD 2,005.76 12.81%	27,624.62 10.81%
		WPCP 1,694.01 10.82%	21,022.39 8.23%
		Other City Depts. 918.94 5.87%	15,534.00 6.08%
		Library 221.45 1.41%	480.48 0.19%
		Overtime, Standby & Shift Diff - by depart.	\$ 255,450.49

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 4/12/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	59,306.25	75,955.04	(16,648.79)
Police	235,000.00	65,598.08	68,054.51	(2,456.43)
Fire	143,000.00	39,917.13	46,779.45	(6,862.32)
MLD	160,000.00	44,662.52	27,624.62	17,037.90
WPCP	81,545.00	22,762.53	21,022.39	1,740.14
Other City	46,137.00	12,878.72	15,534.00	(2,655.28)
Library	<u>3,500.00</u>	<u>976.99</u>	<u>480.48</u>	<u>496.51</u>
Total	<u><u>881,642.00</u></u>	<u><u>246,102.23</u></u>	<u><u>255,450.49</u></u>	<u><u>(9,348.26)</u></u>